CITY OF ALBUQUERQUE, NEW MEXICO

COMBINING STATEMENT OF NET ASSETS INTERNAL SERVICE FUNDS JUNE 30, 2007

	Communications Fund	Employee Insurance Fund
ASSETS		
Current assets:		
Cash, investments, and accrued interest	\$ 1,374,086	\$ 6,709,469
Accounts receivable, net of allowance for uncollectibles	-	9,649
Prepaid expenses	202,066	100.000
Deposits Deposits	-	100,000
Due from other funds	20.254	1,025,055
Due from other governments	39,254	-
Inventories of supplies	38,755	
Total current assets	1,654,161	7,844,173
Capital Assets		
Land	-	-
Buildings	-	-
Improvements	-	-
Equipment	261,783	13,002
Total capital assets before depreciation	261,783	13,002
	211 465	ć 2 05
Less accumulated depreciation	211,465	6,285
Net property and equipment	50,318	6,717
Other assets:		
Advance to other funds	-	_
Total other assets		-
Total assets	\$ 1,704,479	\$ 7,850,890
LIABILITIES		
Current liabilities:		25116
Accounts payable	\$ 209,154	\$ 35,146
Accrued employee compensation	15,682	13,505
Accrued vacation and sick leave pay	37,175	72,149
Accrued fuel cleanup costs	-	-
Current portion of claims and judgements payable		
Total current liabilities	262,011	120,800
Long-term obligations:		
Claims and judgements payable excluding current portion	-	-
Accrued vacation and sick leave pay	56,209	9,601
	<u> </u>	
Total long-term obligations	56,209	9,601
m - 111 1 112	210.220	120 401
Total liabilities	318,220	130,401
NET ASSETS		
Invested in capital assets, net of related debt	50,318	6,717
Unrestricted	1,335,941	7,713,772
Total net assets	\$ 1,386,259	\$ 7,720,489

\$ 1,826,015 \$ 59,210,172 \$ 989,939 \$ 70,109,681 -	Fleet Management Fund	Risk Management Fund	Supplies Inventory Management Fund	Total
- 106,800 - 308,866 - 100,000 - 100,000 - 1025,055 - 1025,055 - 30,254 - 30,255 - 30	\$ 1,826,015	\$ 59,210,172	\$ 989,939	
- 100,000 - 30,254 - 30,254 - 2,251,386 - 2,251,386 - 59,316,972 - 2,8370 - 28,370 - 28,370 - 28,3842 - 406,001 - 406,001 - 406,001 - 406,001 - 406,001 - 406,001 - 406,001 - 406,001 - 406,001 - 41,118 - 221,834 - 1,918,347 - 2,424,724 - 87,583 - 656,205 - 3,443,297 - 1,601,862 - 83,700 - 506,445 - 2,409,757 - 822,862 - 3,883 - 149,760 - 1,196,809 - 1,1	<u>-</u>	106 800	- -	
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55,131 52,581 - 173,522 55,131 35,736,467 - 35,857,408 1,067,606 57,411,723 544,038 59,471,988 822,862 3,883 149,760 1,033,540 1,183,780 3,102,058 2,469,801 15,805,352	1,012,475	21,675,256	544,038	23,614,580
55,131 52,581 - 173,522 55,131 35,736,467 - 35,857,408 1,067,606 57,411,723 544,038 59,471,988 822,862 3,883 149,760 1,033,540 1,183,780 3,102,058 2,469,801 15,805,352	-	35,683,886	-	35,683,886
1,067,606 57,411,723 544,038 59,471,988 822,862 3,883 149,760 1,033,540 1,183,780 3,102,058 2,469,801 15,805,352	55,131			
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\$ 2,006,642 \$ 3,105,941 \$ 2,619,561 \$ 16,838,892	1,183,780	3,102,058	2,469,801	15,805,352
	\$ 2,006,642	\$ 3,105,941	\$ 2,619,561	\$ 16,838,892